NA/5-58-0505

E.R. 10-1146

Approved For Release 1999/08/27 : GIA-RDP78-04718A002500060004-6



CENTRAL INTELLIGENCE AGENCY

WASHINGTON 25, D. C

OFFICE OF THE DIRECTOR

1958

Mr. Julian F. Cannon Chief Disbursing Officer Department of the Treasury Washington, D. C.

25X1A9a

Dear Mr. Cannon:

Agent Cashier to disburse funds from the Central Intelligence

Agency Working Fund on deposit with the Treasury. Mr.

will replace Mr.

other duties.

25X1A9a

25X1A9a

It is desired that Mr. be authorized to carry advances up to the amount of \$2,000,000.00.

25X1A9a

Should this designation be acceptable, it is suggested that Mr. carry a bond not in success of \$200,000.00.

dincerely.

10 (44.96)

Allen W. Dulles
Director

COMP/FD/ERS/FHM/blr (6 Feb 1958)

Distribution:

Orig & 1 - Addressee

3 - DD/SV 1-DDCI

1 - DCIWatt 1-ER

1 - Comptroller

1 - Finance Div. witheld

CONCUR:

(signed) H. Gates Lleyd

Deputy Director
(Support)

FEB 1 4 1958

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